

DEVELOPMENT AND ENVIRONMENTAL SERVICES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2007
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Licenses and permits	\$ 6,966	\$ 11,289	\$ 4,323
Intergovernmental revenues			
State grants	-	10	10
Intergovernmental services	201	193	(8)
Total intergovernmental revenues	<u>201</u>	<u>203</u>	<u>2</u>
Charges for services			
General government	-	78	78
Law, safety and justice	-	179	179
Physical environment	-	5	5
Economic environment	19,482	22,465	2,983
Interfund/department charges for services	330	327	(3)
Total charges for services	<u>19,812</u>	<u>23,054</u>	<u>3,242</u>
Fines and forfeits	-	314	314
Interest earnings	400	2,398	1,998
Miscellaneous revenues	595	31	(564)
Transfers in	<u>3,633</u>	<u>3,886</u>	<u>253</u>
TOTAL REVENUES	<u>31,607</u>	<u>41,175</u>	<u>9,568</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		1,113	
Supplies		7	
Contract services and other charges		75	
Interfund payments for services		69	
Total law, safety and justice	<u>1,736</u>	<u>1,264</u>	<u>472</u>
Economic environment			
Personal services		21,928	
Supplies		206	
Contract services and other charges		2,507	
Interfund payments for services		5,324	
Total economic environment	<u>33,694</u>	<u>29,965</u>	<u>3,729</u>
Capital outlay			
Capitalized expenditures	352	323	29
Transfers out	<u>169</u>	<u>38</u>	<u>131</u>
TOTAL EXPENDITURES	<u>35,951</u>	<u>31,590</u>	<u>4,361</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (4,344)</u>	9,585	<u>\$ 13,929</u>
Adjustment from budgetary basis to GAAP basis		(506) ^(a)	
Excess of revenues over expenditures		9,079	
Fund balance - January 1, 2007		18,481	
Fund balance - December 31, 2007		<u>\$ 27,560</u>	
a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investments, on a GAAP basis		\$ (704)	
Encumbrances not included in GAAP basis expenditures		198	
Adjustment from budgetary basis to GAAP basis		<u>\$ (506)</u>	